

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 10,74,42,000/- to CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD Orders -
Issued.

FINANCE (Works & Projects:F3) DEPARTMENT

G.O.Rt.No.:

Dated:

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT,
HOD is hereby issued a Budget Release Order for an amount of Rs.10,74,42,000/--(RupeesTen Crores Seventy Four Lakhs Forty Two
Thousands) from BE provision 2012-13 Plan towards 1st installment under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Project Establishment under Chief Engineer, Telugu Ganga Project Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
1	4700-01-800-11-06-020-000	V	15,00	..	..	15,00	..	3,75	11,25
2	4700-01-800-11-06-140-000	V	14,00	..	..	14,00	..	3,50	10,50
3	4700-01-800-11-06-160-000	V	5,00	..	..	5,00	..	1,25	3,75
4	4700-01-800-11-06-240-000	V	60,00	..	..	60,00	..	15,00	45,00
5	4700-01-800-11-06-260-000	V	1,29,00	..	..	1,29,00	..	32,25	96,75
6	4700-01-800-11-06-300-000	V	15,00	..	..	15,00	..	3,75	11,25
7	4700-01-800-11-06-340-000	V	50	..	..	50	..	12	38
8	4700-01-800-11-06-010-011	V	13,00,00	..	..	13,00,00	..	3,25,00	9,75,00
9	4700-01-800-11-06-010-012	V	9,72	..	..	9,72	..	2,43	7,29
10	4700-01-800-11-06-010-013	V	3,91,03	..	..	3,91,03	..	97,75	2,93,28
11	4700-01-800-11-06-010-016	V	2,07,60	..	..	2,07,60	..	51,90	1,55,70
12	4700-01-800-11-06-010-017	V	1,71,43	..	..	1,71,43	..	42,85	1,28,58
13	4700-01-800-11-06-010-018	V	1,92,45	..	..	1,92,45	..	48,11	1,44,34
14	4700-01-800-11-06-010-019	V	29,00	..	..	29,00	..	7,25	21,75
15	4700-01-800-11-06-040-041	V	4,00	..	..	4,00	..	1,00	3,00
16	4700-01-800-11-06-040-042	V	4,00	..	..	4,00	..	1,00	3,00
17	4700-01-800-11-06-110-111	V	1,80,00	..	..	1,80,00	..	45,00	1,35,00
18	4700-01-800-11-06-130-131	V	42,00	..	..	42,00	..	10,50	31,50
19	4700-01-800-11-06-130-132	V	89,00	..	..	89,00	..	22,25	66,75
20	4700-01-800-11-06-130-133	V	36,00	..	..	36,00	..	9,00	27,00
21	4700-01-800-11-06-130-134	V	80,00	..	..	80,00	..	20,00	60,00
22	4700-01-800-11-06-280-281	V	18,00	..	..	18,00	..	4,50	13,50
23	4700-01-800-11-06-280-284	V	3,20	..	..	3,20	..	80	2,40
24	4700-01-800-11-06-310-312	V	1,00	..	..	1,00	..	25	75
25	4700-01-800-11-06-500-503	V	50	..	..	50	..	12	38
26	4700-01-800-11-06-510-511	V	12,00	..	..	12,00	..	3,00	9,00
Scheme Name: Work charged Establishment Somasila project Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
27	4700-01-112-11-26-530-534	V	9,48	..	..	9,48	..	2,37	7,11
Scheme Name: Work charged Establishment Somasila project Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
28	4700-01-112-11-27-270-273	V	4,33,17	..	..	4,33,17	..	1,08,29	3,24,88

Scheme Name: Work charged Establishment Telugu Ganga project Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
29	4700-01-123-11-26-270-273	V	2,67,32	..	..	2,67,32	..	66,83	2,00,49
30	4700-01-123-11-26-530-534	V	72,97	..	..	72,97	..	18,24	54,73
31	4700-01-123-11-27-530-534	V	2,36,47	..	..	2,36,47	..	59,11	1,77,36
Scheme Name: Work charged Establishment Telugu Ganga project Procedure of Drawal of Funds: LOC Drawing Officer: DDO concerned Remarks:									
32	4700-01-123-11-27-270-273	V	2,69,00	..	..	2,69,00	..	67,25	2,01,75
Total			42,97,84	..	..	42,97,84	..	10,74,42	32,23,42

The (**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
CHIEF ENGINEER, N.T.R TELUGU GANGA PROJECT, HOD
The Joint Director of Works Accounts, Ongole/Kadapa
The Director Works and Accounts, Hyderabad
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.